

135 Tomah Health
501 Gopher Drive
Tomah, WI 54660
608-372-2181

Fiscal Year: 10/01 to 09/30
Type: GMS
Critical Access Hospital

County: Monroe
Analysis Area: Southwestern (5B)
Volume Group: 5

Control:

		All GMS Hospitals		Analysis Area 5B		Volume Group 5		FY 2024 vs. 2023		
Selected Utilization Statistics		FY 2024	Value	Ratio	Value	Ratio	Value	Ratio	FY 2023	Ratio
Occupancy Rate (%)										
Adult Medical-Surgical	49.1%	63.0%	0.78	48.1%	1.02	52.6%	0.93	38.4%	1.28	
Obstetrics	27.9%	40.9%	0.68	67.0%	0.02	34.3%	0.81	27.3%	1.02	
Pediatrics	0.0%	77.7%	N/A	41.6%	N/A	0.0%	N/A	0.0%	N/A	
Total Hospital	43.5%	63.6%	0.68	53.4%	0.82	55.7%	0.78	35.6%	1.22	
Average Census (Patients)										
Adult Medical-Surgical	6.9	25.0	0.27	17.7	0.39	14.2	0.49	5.8	1.19	
Obstetrics	1.4	5.2	0.27	4.6	0.30	2.7	0.51	1.4	1.02	
Pediatrics	0.0	3.9	N/A	0.9	N/A	0.0	N/A	0.0	N/A	
Total Hospital	8.3	46.9	0.18	29.7	0.28	25.1	0.33	7.1	1.16	
Average Length of Stay (Days)										
Adult Medical-Surgical	3.6	4.3	0.84	3.4	1.08	3.7	0.97	3.8	0.96	
Obstetrics	2.0	2.4	0.81	2.0	0.98	2.2	0.89	2.1	0.95	
Pediatrics	0.0	3.9	N/A	2.8	N/A	0.0	N/A	0.0	N/A	
Total Hospital	3.2	4.8	0.66	4.4	0.73	4.0	0.80	3.3	0.97	
Surgical Operations										
Inpatient	154	1,014	0.15	897	0.17	345	0.45	180	0.86	
Outpatient	1,173	4,465	0.26	3,726	0.31	2,507	0.47	1,075	1.09	
Inpatient as % of All Surgeries	11.6%	18.5%	0.63	19.4%	0.60	12.1%	0.96	14.3%	0.81	
Outpatient Visits										
Non-Emergency Visits	42,751	139,692	0.31	146,388	0.29	89,118	0.48	40,766	1.05	
Emergency Visits	23,124	17,650	1.31	15,857	1.46	18,665	1.24	21,610	1.07	
Full-Time Equivalents (FTEs)										
Administrators	0.0	4.3	N/A	4.0	N/A	1.8	N/A	0.0	N/A	
Nurses, Licensed	154.4	232.9	0.66	147.0	1.05	125.7	1.23	169.5	0.91	
Ancillary Nursing Personnel	38.3	38.9	0.98	21.2	1.80	26.9	1.42	40.1	0.95	
All Other Personnel	285.9	451.0	0.63	405.5	0.70	225.9	1.27	285.0	1.00	
Total FTEs	478.5	727.1	0.66	577.8	0.83	380.3	1.26	494.6	0.97	
FTEs per 100 Patient Census (Adjusted)										
Administrators	0.0	3.0	N/A	2.3	N/A	1.7	N/A	0.0	N/A	
Nurses, Licensed	200.5	160.0	1.25	85.3	2.35	117.5	1.71	255.2	0.79	
Ancillary Nursing Personnel	49.7	26.7	1.86	12.3	4.03	25.1	1.97	60.4	0.82	
All Other Personnel	371.1	309.9	1.20	235.2	1.58	211.2	1.76	429.1	0.86	
Total FTEs	621.2	499.6	1.24	335.1	1.85	355.6	1.75	744.7	0.83	

Total Hospital:

Beds Set Up & Staffed 19
Discharges 946
Inpatient Days 3,027

Contract with:

Health Maintenance
Organization (HMO) Yes
Preferred Provider
Organization (PPO) Yes

Medicare-certified Swing Beds:

Average Beds Used 2
Discharges 16
Inpatient Days 90

Newborn Nursery:

Bassinets 5
Total Births 262
Newborn Days 423

135 Tomah Health

Tomah, WI 54660

Inpatient Service Area	Level of Service*	Beds Set Up & Staffed 09/30/2024	Discharges & Transfers**	Patient Days of Care	Occupancy Rate (%)	Average Census (Patients)	Average Length of Stay (Days)
General Medical-Surgical							
Adult Medical-Surgical, Acute	H	14	692	2,517	49.1%	6.9	3.6
Orthopedic	N	0	0	0	0.0%	0.0	0.0
Rehabilitation & Physical Medicine	N	0	0	0	0.0%	0.0	0.0
Hospice	N	0	0	0	0.0%	0.0	0.0
Palliative Care	N	0	0	0	0.0%	0.0	0.0
Acute Long-Term Care	N	0	0	0	0.0%	0.0	0.0
Other Acute	N	0	0	0	0.0%	0.0	0.0
Pediatric, acute	N	0	0	0	0.0%	0.0	0.0
Geriatric, acute	N	0	0	0	0.0%	0.0	0.0
Obstetrics	H	5	259	510	27.9%	1.4	2.0
Psychiatric	N	0	0	0	0.0%	0.0	0.0
Alcoholism/chemical dependency	N	0	0	0	0.0%	0.0	0.0
Intensive Care							
ICU/CCU	N	0	0	0	0.0%	0.0	0.0
Cardiac Intensive Unit	N	0	0	0	0.0%	0.0	0.0
Pediatric Intensive Care	N	0	0	0	0.0%	0.0	0.0
Burn Care	N	0	0	0	0.0%	0.0	0.0
Mixed Intensive Care	N	0	0	0	0.0%	0.0	0.0
Step-Down (Special Care)	N	0	0	0	0.0%	0.0	0.0
Neonatal Intensive/Intermediate Care	N	0	0	0	0.0%	0.0	0.0
Care							
Other Intensive Care	N	0	0	0	0.0%	0.0	0.0
Subacute care	N	0	0	0	0.0%	0.0	0.0
Other inpatient	N	0	0	0	0.0%	0.0	0.0

Note: data should be used only in rows; do not summarize columns.

** Transfers, which may be estimated, refer only to those between units.

* H = Service is provided in or by the Hospital, S = Service is provided by the System

C = Contracted, N = Service Not Provided

Tomah, WI 54660

[illegible]

135 Tomah Health

Tomah, WI 54660

			All GMS Hospitals		Analysis Area		Volume Group		FY 2024 vs. 2023	
Selected Financial Statistics			FY 2024		5B		5		FY 2023	
			Value	Ratio	Value	Ratio	Value	Ratio	Ratio	
Gross Revenue as % of Total Gross Patient Revenue										
Medicare	\$81,898,693	39.9%	49.1%	0.81	48.0%	0.83	52.1%	0.77	41.4%	0.96
Medical Assistance	\$28,410,546	13.8%	13.0%	1.07	9.1%	1.53	14.2%	0.97	16.6%	0.83
Commercial	\$61,583,190	30.0%	32.2%	0.93	34.4%	0.87	28.2%	1.06	30.6%	0.98
All Other	\$33,348,476	16.2%	5.7%	2.83	8.5%	1.91	5.5%	2.96	11.4%	1.42
Deductions as % of Total Gross Patient Revenue										
Medicare	\$52,108,421	25.4%	38.3%	0.66	35.0%	0.73	40.1%	0.63	24.2%	1.05
Medical Assistance	\$18,935,089	9.2%	10.2%	0.90	7.2%	1.28	11.1%	0.83	11.0%	0.84
Commercial	\$19,717,649	9.6%	15.3%	0.63	15.9%	0.60	13.8%	0.70	8.2%	1.17
Charity Care	\$521,427	0.3%	0.9%	0.30	1.4%	0.19	1.1%	0.24	0.3%	0.77
Bad Debt	\$3,768,462	1.8%	1.0%	1.78	0.8%	2.22	1.3%	1.36	1.7%	1.11
All Other	\$20,245,636	9.9%	3.3%	3.01	6.6%	1.49	2.3%	4.26	7.5%	1.31
Total Deductions	\$115,296,684	56.2%	68.9%	0.81	66.9%	0.84	69.7%	0.81	52.9%	1.06
Other Revenue & Net Gains or Losses										
Other Revenue as % of Total Revenue		0.5%	7.1%	0.08	22.0%	0.02	3.2%	0.17	0.9%	0.57
Net Gains/Losses as % of Net Income		63.6%	19.9%	3.20	76.8%	0.83	14.9%	4.27	38.8%	1.64
Expenses as % of Total Expenses										
Salary/Fringe Benefits	\$42,246,135	48.6%	41.8%	1.16	52.8%	0.92	42.3%	1.15	47.7%	1.02
Supplies & Services	\$36,787,509	42.3%	52.7%	0.80	43.2%	0.98	52.4%	0.81	42.4%	1.00
Capital Component	\$7,919,871	9.1%	5.5%	1.67	4.1%	2.24	5.3%	1.73	9.8%	0.93
Fiscal Statistics										
Operating Margin (%)		3.8%	7.9%	0.49	1.7%	2.26	8.2%	0.47	3.8%	1.02
Total Hospital Net Income (%)		9.9%	9.7%	1.02	6.9%	1.42	9.5%	1.04	6.0%	1.65
Return on Equity (%)		10.9%	8.4%	1.30	6.7%	1.64	7.9%	1.38	4.0%	2.74
Current Ratio		4.8	5.5	0.88	34.3	0.14	11.5	0.42	6.1	0.80
Days in Net Patient Accounts Receivable		43.2	78.5	0.55	55.7	0.78	51.6	0.84	44.6	0.97
Equity Financing (%)		65.5%	59.9%	1.09	88.7%	0.74	85.9%	0.76	64.0%	1.02
Long-Term Debt to Equity Ratio		0.4	0.5	0.85	0.1	7.62	0.1	7.50	0.5	0.86
Times Interest Earned		9.2	16.8	0.54	41.4	0.22	20.0	0.46	5.3	1.73
Total Asset Turnover		0.7	0.5	1.39	0.8	0.82	0.7	0.93	0.7	1.01
Average Age of Plant (Years)		5.0	20.1	0.25	9.9	0.51	13.0	0.39	4.4	1.14
Increase (Decrease) Total Net Patient Revenue		10.8%	7.2%	1.49	20.9%	0.52	5.0%	2.16	9.1%	1.19
Outpatient Gross Revenue (% of Total GPR)		89.4%	67.5%	1.33	82.4%	1.09	75.8%	1.18	89.3%	1.00

Income Statement		Assets		Liabilities & Fund Balances	
Gross Patient Revenue (GPR)	\$205,240,905	Cash & Cash Equivalents	\$34,991,823	Current Liabilities	\$9,910,778
Less Deductions	\$115,296,684	Net Patient Receivables	\$10,617,921	Long-Term Debt	\$37,623,854
Net Patient Revenue	\$89,944,221	Other Receivables	\$0	Other Liabilities	\$0
Plus Other Revenue	\$480,880			Subtotal	\$47,534,632
Total Revenue	\$90,425,101	Land, Buildings & Equipment (Net)	\$52,858,981		
Less Expenses	\$86,953,515	Other Assets	\$39,218,469	Unrestricted Fund Balance	\$87,052,258.00
Non-Operating Gains/Losses	\$6,055,734			Restricted Fund Balance	\$3,100,304
Net Income	\$9,527,320	Total Assets	\$137,687,194	Total Liabilities & Fund Balance	\$137,687,194